

Payment Report
September Payment
FY2010-11

*****Final*****

39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,159,064.29	\$231,812.86	\$927,251.43	\$115,906.43
This Month's Payment - sent to Powell County				\$115,906.43
Quality Educator (01-3111)				
ENTITLEMENT	\$117,439.45	\$23,487.90	\$93,951.55	\$11,743.95
This Month's Payment - sent to Powell County				\$11,743.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$1,917.60	\$7,670.40	\$958.80
This Month's Payment - sent to Powell County				\$958.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$560.00	\$2,240.00	\$280.00
This Month's Payment - sent to Powell County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$119,646.74	\$23,929.34	\$95,717.40	\$11,964.67
This Month's Payment - sent to Powell County				\$11,964.67
This Month's Payment for Deer Lodge Elem				\$140,853.85

Payment Report

September Payment

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39 POWELL COUNTY

0713 Powell County H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$958,837.57	\$191,767.52	\$767,070.05	\$95,883.76
This Month's Payment - sent to Powell County				\$95,883.76
Quality Educator (01-3111)				
ENTITLEMENT	\$79,700.40	\$15,940.08	\$63,760.32	\$7,970.04
This Month's Payment - sent to Powell County				\$7,970.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,079.20	\$1,215.84	\$4,863.36	\$607.92
This Month's Payment - sent to Powell County				\$607.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,800.00	\$760.00	\$3,040.00	\$380.00
This Month's Payment - sent to Powell County				\$380.00
Special Education (01-3115)				
ENTITLEMENT	\$74,394.12	\$14,878.82	\$59,515.30	\$7,439.41
This Month's Payment - sent to Powell County				\$7,439.41
This Month's Payment for Powell County H S				\$112,281.13

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39 POWELL COUNTY

0715 Ovando Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$48,401.52	\$9,680.30	\$38,721.22	\$4,840.15
This Month's Payment - sent to Powell County				\$4,840.15
Quality Educator (01-3111)				
ENTITLEMENT	\$6,388.20	\$1,277.64	\$5,110.56	\$638.82
This Month's Payment - sent to Powell County				\$638.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$69.36	\$277.44	\$34.68
This Month's Payment - sent to Powell County				\$34.68
Special Education (01-3115)				
ENTITLEMENT	\$5,229.48	\$1,045.90	\$4,183.58	\$522.95
This Month's Payment - sent to Powell County				\$522.95
This Month's Payment for Ovando Elem				\$6,036.60



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39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,043.39	\$12,808.68	\$51,234.71	\$6,404.34
This Month's Payment - sent to Powell County				\$6,404.34
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$1,886.04	\$7,544.16	\$943.02
This Month's Payment - sent to Powell County				\$943.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$97.92	\$391.68	\$48.96
This Month's Payment - sent to Powell County				\$48.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Powell County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$6,874.09	\$1,374.82	\$5,499.27	\$687.41
This Month's Payment - sent to Powell County				\$687.41
This Month's Payment for Helmville Elem				\$8,183.73



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39 POWELL COUNTY

0718 Garrison Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,511.69	\$13,702.34	\$54,809.35	\$6,851.17
This Month's Payment - sent to Powell County				\$6,851.17
Quality Educator (01-3111)				
ENTITLEMENT	\$8,313.79	\$1,662.76	\$6,651.03	\$831.38
This Month's Payment - sent to Powell County				\$831.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$106.08	\$424.32	\$53.04
This Month's Payment - sent to Powell County				\$53.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Powell County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$6,994.36	\$1,398.88	\$5,595.48	\$699.44
This Month's Payment - sent to Powell County				\$699.44
This Month's Payment for Garrison Elem				\$8,455.03



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39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$84,147.93	\$16,829.58	\$67,318.35	\$8,414.79
This Month's Payment - sent to Powell County				\$8,414.79
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$1,886.04	\$7,544.16	\$943.02
This Month's Payment - sent to Powell County				\$943.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$673.20	\$134.64	\$538.56	\$67.32
This Month's Payment - sent to Powell County				\$67.32
Special Education (01-3115)				
ENTITLEMENT	\$6,516.65	\$1,303.34	\$5,213.31	\$651.67
This Month's Payment - sent to Powell County				\$651.67
This Month's Payment for Elliston Elem				\$10,076.80



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39 POWELL COUNTY

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$79,680.88	\$15,936.18	\$63,744.70	\$7,968.09
This Month's Payment - sent to Powell County				\$7,968.09
Quality Educator (01-3111)				
ENTITLEMENT	\$12,320.10	\$2,464.02	\$9,856.08	\$1,232.01
This Month's Payment - sent to Powell County				\$1,232.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$126.48	\$505.92	\$63.24
This Month's Payment - sent to Powell County				\$63.24
Special Education (01-3115)				
ENTITLEMENT	\$6,128.69	\$1,225.74	\$4,902.95	\$612.87
This Month's Payment - sent to Powell County				\$612.87
This Month's Payment for Avon Elem				\$9,876.21



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39 POWELL COUNTY

0721 Gold Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,788.35	\$2,157.68	\$8,630.67	\$1,078.84
This Month's Payment - sent to Powell County				\$1,078.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,650.40	\$730.08	\$2,920.32	\$365.04
This Month's Payment - sent to Powell County				\$365.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$20.40	\$81.60	\$10.20
This Month's Payment - sent to Powell County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$1,348.59	\$269.72	\$1,078.87	\$134.86
This Month's Payment - sent to Powell County				\$134.86
This Month's Payment for Gold Creek Elem				\$1,588.94

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39 POWELL COUNTY

9703 Great Divide Educ Serv

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$40,863.19	\$8,172.64	\$32,690.55	\$4,086.32
This Month's Payment - sent to Powell County				\$4,086.32
Special Education (82-3233)				
ENTITLEMENT	\$384,470.01	\$76,894.00	\$307,576.01	\$38,447.00
This Month's Payment - sent to Powell County				\$38,447.00
This Month's Payment for Great Divide Educ Serv				\$42,533.32
Districts' Totals	<u>\$3,398,855.88</u>	<u>\$679,771.22</u>	<u>\$2,719,084.66</u>	<u>\$339,885.61</u>

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39 POWELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,473,475.62	\$494,695.14	\$1,978,780.48	\$247,347.57	\$247,347.57
Quality Educator (01-3111)					
ENTITLEMENT	\$246,672.74	\$49,334.56	\$197,338.18	\$24,667.28	\$24,667.28
Quality Educator (82-3234)					
ENTITLEMENT	\$40,863.19	\$8,172.64	\$32,690.55	\$4,086.32	\$4,086.32
Indian Education for All (01-3113)					
ENTITLEMENT	\$18,441.60	\$3,688.32	\$14,753.28	\$1,844.16	\$1,844.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,800.00	\$1,560.00	\$6,240.00	\$780.00	\$780.00
Special Education (01-3115)					
ENTITLEMENT	\$227,132.72	\$45,426.56	\$181,706.16	\$22,713.28	\$22,713.28

Payment Report

September Payment

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39 POWELL COUNTY

Special Education (82-3233)

ENTITLEMENT	\$384,470.01	\$76,894.00	\$307,576.01	\$38,447.00	
					\$38,447.00

County Totals

<u>\$3,398,855.88</u>	<u>\$679,771.22</u>	<u>\$2,719,084.66</u>	<u>\$339,885.61</u>
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Elementary Payment	\$185,071.16
High School Payment	\$112,281.13
K12 Payment	\$0.00
Coop Payment	\$42,533.32
County Retirement Payment	\$0.00
This Month's Payment	<u>\$339,885.61</u>